

**Payments received since July 2016 meeting**

29/07/16	Nat West	Interest	0.24
26/08/16	Sparsholt PCC	Ham Green Donation	350.00
26/08/16	Sparsholt PCC	Playground Donation	350.00

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**700.24**
**Payments approved/for approval**

PV 26	HMRC	PAYE (July)	98.40
PV 27	K Cobbold	Queens birthday celebration	408.91
PV 28	J Judge	Salary (July)	399.01
PV 29	HCC	Newsletter printing (July)	34.80
PV 30	Clive Felstead	Ham Green - mower spares	73.92
PV 31	BDO	Audit year end March 2016	120.00
PV 32	HALC	Training	156.00
PV 33	Southern Planning	Advice AD	876.53
PV 34	HMRC	PAYE (August)	98.60
PV 35	J Judge	Salary (August)	398.81
PV 36			

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**2664.98**
**Current funding**

30/08/2016	Current Account	20003.82
29/07/2016	Reserve Account	6017.77

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**26021.59**
**Less unrepresented cheques:**

PV 27	K Cobbold	Queens birthday celebration	408.91
PV 30	Clive Felstead	Ham Green - mower spares	73.92
PV 31	BDO	Audit year end March 2016	120.00
PV 32	HALC	Training	156.00
PV 33	Southern Planning	Advice AD	876.53
PV 34	HMRC	PAYE (August)	98.60
PV 35	J Judge	Salary (August)	398.81

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**2132.77**
**Less reserves:**

Playground reserves	2958.19
Ham Green reserves	2841.21
Well House Reserves	1866.58
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	1198.44
Queen's Birthday Celebrations	91.09
AD - Advice & Admin - Phase 2	4269.56

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13827.14

Contingency	3059.50
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**16886.64**

Plus VAT to be reclaimed (Mar 16 to	1093.23
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**Available funds as at 8 Sept 2016**


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**8095.41**


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